

**COUNTY FINANCES
TREASURER'S REPORT**

May 31, 2025

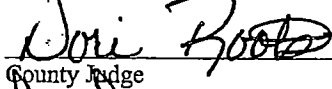
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB
COUNTY, TEXAS.

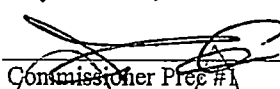
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, JUNE 9, 2025.

We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of MAY filed with us on this 9th day of JUNE, 2025 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$7,242,799.90,

	May 31, 2025				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,513,715.87	74,992.03	(342,677.18)		4,246,030.72
CD#1	617,055.68	1,648.30			618,703.98
CD#2	619,993.25	1,656.15			621,649.40
Money Market	1,529,590.92	5,858.90			1,535,449.82
Sheriff Commissary	948.44	3.63			952.07
Sheriff Escrow	29.37	0.11			29.48
Insurance Account	36,327.73	49,246.30	(53,145.31)		32,428.72
Probation	72,155.02	6,926.57	(16,549.09)		62,532.50
Probation Adm	53,713.54	204.14	(559.99)		53,357.69
AP Clearing	7,727.85	41.99			7,769.84
Payroll	13,499.58	279,312.25	(133,912.12)	(145,138.00)	13,761.71
ARPA	-				-
Opioid Abatement Fund	5,853.82	18.15	(1,151.00)		4,720.97
Sheriff SB22	45,239.72	173.28			45,413.00
	7,515,850.79	420,081.80	(547,994.69)	(145,138.00)	7,242,799.90

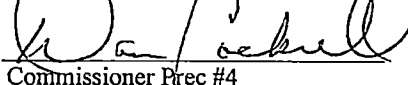
WITNESS OUR HANDS, officially, this 9th day of JUNE, 2025 :


County Judge


Commissioner Prec #1

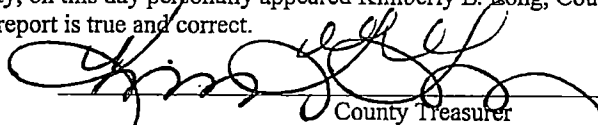

Commissioner Prec #2


Commissioner Prec #3

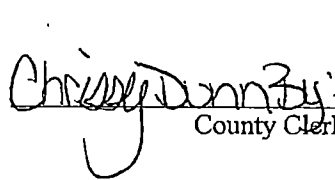

Commissioner Prec #4

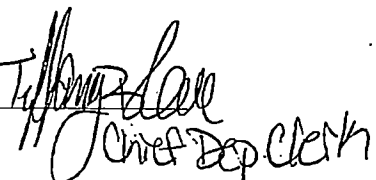
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of JUNE, 2025.

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly L. Long, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct.


County Treasurer

FILED FOR RECORD THIS 9th day of June 2025, and recorded
9th Day of June, 2025


County Clerk


Chief Dep Clerk